

Volume

1.2

OneChicago, LLC. File Technical Specification  
Dividend Adjustment File

---

**OneChicago** ✕

PROGRAMMERS DEVELOPMENT SPECIFICATIONS

Programmer's Guide to File and Content for  
Dividend Adjustment File

---

## **Disclaimer**

Copyright 2016 by OneChicago, LLC as an unpublished work. This document is provided "AS IS" with all faults and without warranty of any kind, either express or implied.

## **Support and Questions Regarding This Document**

Questions regarding this document can be directed to OneChicago via e-mail at [apigroup@onechicago.com](mailto:apigroup@onechicago.com)

## **Change Notice**

<b>Date</b>	<b>Version</b>	<b>Description of Change</b>
January 12, 2016	V1.0	Initial Document
July 11, 2016	V1.1	Update File Cycle
January 3, 2017	V1.2	Update Location

**Table of Contents**

1.0 Introduction ..... 5

1.1 File Cycle ..... 5

1.2 File Name ..... 5

2.0 Connectivity ..... 5

3.0 File Overview ..... 5

3.1 Location ..... 5

3.2 Field Names and Definitions ..... 6

3.3 Sample ..... 6

# 1.0 Introduction

OneChicago publishes content that can be downloaded from the public FTP server located at: <https://ftp.onechicago.com>.

This document describes the Dividend Adjustment File, which contains the daily adjustments for all No Dividend Risk (NDR) SSF contracts.

## 1.1 File Cycle

Day	Time
Each business day excluding holidays.	14:00 ET 19:30 ET 21:30 ET

## 1.2 File Name

DIV.ADJUSTMENT.YYYYMMDD.csv

## 2.0 Connectivity

The public FTP server <https://ftp.onechicago.com> is accessible over general internet.

## 3.0 File Overview

The file is comma separated value (CSV) with column headers in the first row.

## 3.1 Location

[https://ftp.onechicago.com/dividend\\_adjustment/](https://ftp.onechicago.com/dividend_adjustment/)

## 3.2 Field Names and Definitions

Field Name	Field Type	Length	Description
Date	string	8	The date of the file. YYYYMMDD
Symbol	string	6	Exchange assigned listing symbol.
Adjustment	double	double	SSF contract price adjustment amount
ExDate	string	8	The ExDate is the first date the contract will be trading ex, or without, the adjustment amount YYYYMMDD

## 3.3 Sample

Date, Symbol, Adjustment, ExDate  
20160621, AAXJ1D, -0.3349, 20160622  
20160621, AAXJ4F, -0.3349, 20160622  
20160621, AAXJ4H, -0.3349, 20160622  
20160621, AAXJ4M, -0.3349, 20160622  
20160621, AAXJ4T, -0.3349, 20160622  
20160621, AAXJ4W, -0.3349, 20160622  
20160621, ACWI1D, -0.7437, 20160622  
20160621, ACWI4F, -0.7437, 20160622  
20160621, ACWI4H, -0.7437, 20160622  
20160621, ACWI4M, -0.7437, 20160622  
20160621, ACWI4T, -0.7437, 20160622  
20160621, ACWI4W, -0.7437, 20160622  
20160621, AXLL1D, -0.1600, 20160622  
20160621, BKF1D, -0.1914, 20160622  
20160621, CP1D, -0.3875, 20160622  
20160621, CVG1D, -0.0900, 20160622